

Vote Summary Report
Oct 01, 2002 - Dec 31, 2002

State of Connecticut Trust

Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Shares Voted
10/01/02 - A	Palm, Inc.		97,583
	1 Elect Directors	For	
	2 Approve Reverse Stock Split	Against	
	3 Ratify Auditors	Against	
10/07/02 - A	Frisch's Restaurants, Inc.		2,000
	1 Elect Directors	For	
	2 Ratify Auditors	For	
10/08/02 - A	Golden Enterprises, Inc.		100
	1 Elect Directors	Split	
10/08/02 - A	The Procter & Gamble Company		1,073,444
	1 Elect Directors	For	
	2 Ratify Auditors	Against	
	Shareholder Proposals		
	3 Restore or Provide for Cumulative Voting	For	
	4 Label Genetically Engineered Foods	For	
	5 Implement and Monitor Code of Corporate Conduct-ILO Standards	For	
10/09/02 - A	Tenet Healthcare Corp.		215,400
	1 Elect Directors	Split	
	1.1 Elect Director Bernice B. Bratter	For	
	1.2 Elect Director Lester B. Korn	For	
	1.3 Elect Director Floyd D. Loop, M.D.	Withhold	
	1.4 Elect Director Monica C. Lozano	Withhold	
	2 Ratify Auditors	For	
10/09/02 - A	Winn-Dixie Stores, Inc.		24,800
	1 Elect Directors	Withhold	
	2 Ratify Auditors	For	
	Shareholder Proposals		
	3 Change of Auditors After Each Term	For	
10/10/02 - A	Midwest Grain Products, Inc.		3,900
	1 Elect Directors	For	
10/11/02 - A	RPM International Inc.		642,600
	1 Elect Directors	For	

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	2 Change State of Incorporation [Ohio to Delaware]	For	
	3 Increase Authorized Common Stock and Authorize New Class of Preferred Stock	For	
	4 Approve Restricted Stock Plan	For	
10/14/02 - A	Oracle Corp.		4,103,343
	1 Elect Directors	For	
	2 Approve Executive Incentive Bonus Plan	Against	
	3 Ratify Auditors	For	
	Shareholder Proposals		
	4 Implement China Principles	For	
10/16/02 - A	Cintas Corp.		112,750
	1 Fix Number of Directors	For	
	2 Elect Directors	Split	
10/16/02 - A	First Bancshares, Inc. (MO)		1,600
	1 Elect Directors	Withhold	
10/17/02 - A	Applera Corp		100,900
	1 Elect Directors	For	
	2 Ratify Auditors	Against	
	3 Amend Employee Stock Purchase Plan	For	
	4 Amend Omnibus Stock Plan	Against	
	5 Amend Omnibus Stock Plan	Against	
10/17/02 - A	Applera Corp		25,120
	1 Elect Directors	For	
	2 Ratify Auditors	Against	
	3 Amend Employee Stock Purchase Plan	For	
	4 Amend Omnibus Stock Plan	Against	
	5 Amend Omnibus Stock Plan	Against	
10/17/02 - A	Outlook Group Corp.		12,300
	1 Elect Directors	Split	
10/17/02 - A	Paychex, Inc.		213,001
	1 Elect Directors	Split	
	2 Approve Stock Option Plan	For	

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10/18/02 - A	National Semiconductor Corp.		34,800
	1 Elect Directors	Split	
	2 Ratify Auditors	For	
10/18/02 - A	Twin Disc, Incorporated		5,000
	1 Elect Directors	For	
	2 Other Business	Against	
10/21/02 - A	Southern Missouri Bancorp, Inc.		4,400
	1 Elect Directors	For	
	2 Ratify Auditors	For	
	3 Other Business	Against	
10/22/02 - A	FFW Corp		3,600
	1 Elect Directors	For	
	2 Ratify Auditors	Against	
10/22/02 - A	Kimball International, Inc.		50,900
	1 Elect Directors	Withhold	
10/22/02 - A	Matrix Service Co.		2,400
	1 Elect Directors	Split	
	2 Ratify Auditors	For	
10/22/02 - A	Universal Corp.		8,084
	1 Elect Directors	For	
	2 Approve Omnibus Stock Plan	Against	
10/23/02 - A	Mystic Financial, Inc.		1,000
	1 Elect Directors	For	
	2 Ratify Auditors	For	
10/23/02 - A	Parker-Hannifin Corp.		22,900
	1 Elect Directors	For	
	2 Ratify Auditors	Against	
10/23/02 - A	PennFed Financial Services, Inc.		9,800
	1 Elect Directors	Split	

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	2 Ratify Auditors	For	
10/23/02 - A	Sparton Corp.		6,800
	1 Elect Directors	For	
	2 Increase Authorized Common Stock	Against	
10/24/02 - A	Barr Laboratories, Inc.		31,672
	1 Elect Directors	Split	
	2 Approve Omnibus Stock Plan	Against	
	3 Approve Non-Employee Director Stock Option Plan	For	
10/24/02 - A	Burlington Coat Factory Warehouse Corp.		50,300
	1 Elect Directors	Withhold	
	2 Approve Omnibus Stock Plan	For	
	3 Ratify Auditors	For	
10/24/02 - A	Federal Screw Works		2,875
	1 Elect Directors	Withhold	
10/24/02 - A	Parkvale Financial Corp.		2,400
	1 Elect Director	For	
	2 Ratify Auditors	For	
10/24/02 - A	Techne Corp.		112,176
	1 Fix Number of Directors	For	
	2 Elect Directors	Split	
10/25/02 - A	Dionex Corp.		159,688
	1 Elect Directors	Split	
	2 Ratify Auditors	Against	
10/25/02 - A	Harris Corp.		404,068
	1 Elect Directors	For	
	2 Ratify Auditors	For	
10/25/02 - A	Molex Incorporated		38,000
	1 Elect Directors	Split	
	1.1 Elect Director J.H. Krehbiel Jr.	Withhold	

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	1.2 Elect Director Robert Potter	For	
	1.3 Elect Director Edgar Jannotta	For	
	1.4 Elect Director Donald Lubin	Withhold	
	1.5 Elect Director Joe Laymon	For	
10/25/02 - A	New England Business Service, Inc.		100
	1 Fix Number of and Elect Directors	Split	
	2 Approve Omnibus Stock Plan	Against	
	3 Ratify Auditors	For	
10/28/02 - A	Tommy Hilfiger Corp.		25,400
	1 Elect Silas Chou, Thomas Hilfiger, and Robert Sze as Directors	Withhold	
	2 Ratify PwC as Auditors	For	
	3 Other Business (Non-Voting)	None	
10/29/02 - A	DuPont Photomasks, Inc.		9,900
	1 Elect Directors	Split	
	2 Ratify Auditors	Against	
	3 Other Business	Against	
10/29/02 - A	ELKCORP		18,050
	1 Elect Directors	For	
	2 Approve Omnibus Stock Plan	Against	
	3 Ratify Auditors	For	
10/29/02 - A	Integrated Circuit Systems, Inc.		55,082
	1 Elect Directors	For	
10/29/02 - A	Liberate Technologies		220,294
	1 Elect Directors	Split	
	2 Ratify Auditors	For	
10/29/02 - A	Perrigo Co.		264,770
	1 Elect Directors	For	
10/29/02 - A	Standex International Corp.		16,500
	1 Elect Directors	Withhold	

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	2 Ratify Auditors	Against	
10/29/02 - A	Technical Olympic USA, Inc.		8,218
	1 Elect Directors	Withhold	
10/30/02 - A	Clayton Homes, Inc.		72,150
	1 Elect Directors	Withhold	
	Shareholder Proposals		
	2 Prohibit Awards to Executives Unless Reflected as an Expense	For	
	Management Proposals		
	3 Other Business	Against	
10/30/02 - A	John B. Sanfilippo & Son, Inc.		21,400
	1 Elect Directors	Withhold	
	2 Ratify Auditors	For	
10/30/02 - A	Magnetek, Inc.		29,200
	1 Elect Directors	Split	
	1.1 Elect Director Andrew G. Galef	Withhold	
	1.2 Elect Director Thomas G. Boren	For	
	1.3 Elect Director Dewain K. Cross	For	
	1.4 Elect Director Paul J. Kofmehl	For	
	1.5 Elect Director Frederick D. Lawrence	For	
	1.6 Elect Director Mitchell I. Quain	For	
	1.7 Elect Director Robert E. Wycoff	For	
10/31/02 - A	Array BioPharma Inc.		111,179
	1 Elect Directors	Split	
	1.1 Elect Director Robert E. Conway	Withhold	
	1.2 Elect Director Kyle Lefkoff	For	
	1.3 Elect Director Marvin H. Caruthers	For	
	2 Amend Omnibus Stock Plan	Against	
	3 Amend Employee Stock Purchase Plan	For	
	4 Amend Employee Stock Purchase Plan	For	
	5 Ratify Auditors	For	
10/31/02 - A	International Aluminum Corp.		1,400
	1 Elect Directors	Withhold	
	2 Ratify Auditors	For	

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10/31/02 - A	* JDS Uniphase Corp.		625,500
	1 Elect Directors	Split	
	1.1 Elect Director Richard T. Liebhaber	For	
	1.2 Elect Director Casimir S. Skrzypczak	For	
	1.3 Elect Director Jozef Straus	Against	
	2 Ratify Auditors	Against	
10/31/02 - A	Sara Lee Corp.		153,680
	1 Elect Directors	Split	
	2 Amend Non-Employee Director Omnibus Stock Plan	Against	
	3 Approve Omnibus Stock Plan	Against	
11/01/02 - A	Zale Corp.		100,800
	1 Elect Directors	Split	
	1.1 Elect Director Robert J. DiNicola	Withhold	
	1.2 Elect Director Mary Forte	Withhold	
	1.3 Elect Director Glen Adams	For	
	1.4 Elect Director A. David Brown	Withhold	
	1.5 Elect Director Peter P. Copse	For	
	1.6 Elect Director Richard C. Marcus	For	
	1.7 Elect Director Charles H. Pistor Jr	For	
	1.8 Elect Director Andrew H. Tisc	For	
	2 Ratify Auditors	For	
11/04/02 - A	Regis Corp.		5,800
	1 Elect Directors	Withhold	
11/05/02 - A	Microsoft Corp.		2,978,715
	1 Elect Directors	Split	
	1.1 Elect Director William Gates III	For	
	1.2 Elect Director Steven Ballmer	For	
	1.3 Elect Director James Cash Jr.	For	
	1.4 Elect Director Raymond Gilmartin	For	
	1.5 Elect Director David Mar	For	
	1.6 Elect Director Ann McLaughlin Korologos	For	
	1.7 Elect Director Wm. G. Reed	For	
	1.8 Elect Director Jon Shirley	Withhold	
	2 Approve Employee Stock Purchase Plan	For	
	Shareholder Proposals		
	3 China Principles	For	

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	4 Limit Auditors to 25% of Aggregate Fees When Providing Non-Audit Services	For	
11/06/02 - A	Cardinal Health, Inc.		170,700
	1 Elect Directors	Split	
	1.1 Elect Director J. Michael Losh	For	
	1.2 Elect Director John B. McCoy	For	
	1.3 Elect Director Michael D. O'Halleran	For	
	1.4 Elect Director Jean G. Spaulding	For	
	1.5 Elect Director Matthew D. Walter	Withhold	
11/06/02 - A	Coach, Inc.		31,800
	1 Elect Directors	Split	
	1.1 Elect Director Joseph Ellis	Withhold	
	1.2 Elect Director Lew Frankfort	Withhold	
	1.3 Elect Director Sally Frame Kasaks	For	
	1.4 Elect Director Gary Loveman	For	
	1.5 Elect Director Irene Miller	For	
	1.6 Elect Director Keith Monda	For	
	1.7 Elect Director Michael Murphy	For	
11/06/02 - A	Linear Technology Corp.		251,200
	1 Elect Directors	Split	
	1.1 Elect Director Robert H. Swanson, Jr	Withhold	
	1.2 Elect Director David S. Lee	For	
	1.3 Elect Director Leo T. McCarthy	For	
	1.4 Elect Director Richard M. Moley	For	
	1.5 Elect Director Thomas S. Volpe	For	
	2 Ratify Auditors	Against	
11/06/02 - A	USEC Inc.		341,115
	1 Elect Directors	For	
	2 Ratify Auditors	For	
11/07/02 - A	Archer-Daniels-Midland Company		255,581
	1 Elect Directors	Split	
	1.1 Elect Director G. Allen Andreas	Withhold	
	1.2 Elect Director Sandra Andreas McMurtie	For	
	1.3 Elect Director Millie Hale Carter	For	
	1.4 Elect Director Herman de Boon	For	

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	1.5 Elect Director Roger S. Joslin	For	
	1.6 Elect Director D. J. Mimran	For	
	1.7 Elect Director M. Brian Mulrone	For	
	1.8 Elect Director J. K. Vanier	For	
	1.9 Elect Director O. G. Webb	For	
	1.10 Elect Director Andrew Young	For	
	2 Ratify Auditors	Against	
	3 Approve Omnibus Stock Plan	For	
	Shareholder Proposals		
	4 Restore or Provide for Cumulative Voting	For	
	5 Prohibit Auditor from Providing Non-Audit Services	For	
11/07/02 - A	Avnet, Inc.		285,056
	1 Elect Directors	Split	
	1.1 Elect Director Eleanor Baum	For	
	1.2 Elect Director J. Veronica Biggins	For	
	1.3 Elect Director Lawrence W. Clarkson	For	
	1.4 Elect Director Ehud Houminer	For	
	1.5 Elect Director James A. Lawrence	For	
	1.6 Elect Director Salvatore J. Nuzzo	For	
	1.7 Elect Director Ray M. Robinson	For	
	1.8 Elect Director Frederic Salerno	For	
	1.9 Elect Director Gary L. Tooken	For	
	1.10 Elect Director Roy Vallee	Withhold	
	2 Approve Executive Incentive Bonus Plan	Against	
	3 Ratify Auditors	For	
	4 Other Business	Against	
11/07/02 - A	Cadmus Communications Corp.		3,000
	1 Elect Directors	Split	
	1.1 Elect Thomas E. Costello as Class I Director	For	
	1.2 Elect Keith Hamill as Class I Director	For	
	1.3 Elect Edward B. Hutton, Jr. as Class I Director	For	
	1.4 Elect Nathu R. Puri as Class I Director -	For	
	1.5 Elect John C. Punell, Jr. as Class II Director	For	
	1.6 Elect Wallace Stettinius as Class III Director	Withhold	
	2 Ratify Auditors	For	

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11/07/02 - A	G&K Services, Inc.		45,300
	1 Elect Directors	Split	
	2 Amend Omnibus Stock Plan	Against	
	3 Ratify Auditors	For	
11/07/02 - A	Scientific-Atlanta, Inc.		386,739
	1 Elect Directors	For	
11/07/02 - A	Sun Microsystems, Inc.		1,193,700
	1 Elect Directors	Split	
	1.1 Elect Director Scott G. McNealy	Withhold	
	1.2 Elect Director James L. Barksdale	Withhold	
	1.3 Elect Director L. John Doerr	Withhold	
	1.4 Elect Director Judith L. Estrin	For	
	1.5 Elect Director Robert J. Fisher	For	
	1.6 Elect Director Michael E. Lehman	For	
	1.7 Elect Director Robert L. Long	For	
	1.8 Elect Director M. Kenneth Oshman	For	
	1.9 Elect Director Naomi O. Seligman	For	
	1.10 Elect Director Lynn E. Turner	For	
	2 Amend Omnibus Stock Plan	Against	
	Shareholder Proposal		
	3 Implement China Principles	For	
11/08/02 - A	Harman International Industries, Inc.		26,902
	1 Elect Directors	For	
	2 Approve Executive Incentive Bonus Plan	For	
	3 Approve Omnibus Stock Plan	Against	
11/08/02 - A	KLA-Tencor Corp.		36,100
	1 Elect Directors	Split	
	1.1 Elect Kenneth Levy as Class I Director	Withhold	
	1.2 Elect Jon D. Tompkins as Class I Director	For	
	1.3 Elect Lida Urbanek as Class I Director	For	
	1.4 Elect Stephen P. Kaufman as Class III Director	For	
	2 Ratify Auditors	Against	
11/08/02 - A	Robert Mondavi Corp. (The)		4,000
	1 Elect Directors	Withhold	

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	2 Ratify Auditors	For	
	3 Amend Omnibus Stock Plan	Against	
11/08/02 - A	SYSCO Corporation		243,700
	1 Elect Directors	For	
	2 Declassify the Board of Directors	For	
	3 Report on the Impact of Genetically Engineered Products	For	
11/11/02 - A	BearingPoint, Inc.		36,600
	1 Elect Director Wolfgang Kemna	Withhold	
11/11/02 - A	Meredith Corp.		8,300
	1 Elect Directors	For	
	2 Approve Employee Stock Purchase Plan	For	
11/12/02 - A	Automatic Data Processing, Inc.		422,140
	1 Elect Directors	Split	
	1.1 Elect Director Gregory D. Brenneman	For	
	1.2 Elect Director Gary C. Butler	For	
	1.3 Elect Director Joseph A. Califano, Jr.	Withhold	
	1.4 Elect Director Leon G. Cooperman	For	
	1.5 Elect Director George H. Heilmeier	For	
	1.6 Elect Director Ann Dibble Jordan	For	
	1.7 Elect Director Harvey M. Krueger	For	
	1.8 Elect Director Frederic V. Malek	For	
	1.9 Elect Director Henry Taub	For	
	1.10 Elect Director Laurence A. Tisch	For	
	1.11 Elect Director Arthur F. Weinbach	Withhold	
	1.12 Elect Director Josh S. Weston	For	
	2 Ratify Auditors	Against	
11/13/02 - A	Hyperion Solutions Corp.		179,218
	1 Elect Directors	For	
	2 Amend Omnibus Stock Plan	Against	
	3 Ratify Auditors	For	
11/13/02 - A	Myriad Genetics, Inc.		1,621
	1 Elect Directors	Split	
	1.1 Elect Director Walter Gilbert, Ph.D.	Withhold	
	1.2 Elect Director Arthur H. Hayes, Jr. M	For	

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	2 Ratify Auditors	For	
11/14/02 - A	Dime Community Bancshares, Inc.		77,700
	1 Elect Directors	Split	
	1.1 Elect Director Vincent F. Palagiano	Withhold	
	1.2 Elect Director George L. Clark, Jr.	For	
	1.3 Elect Director Steven D. Cohn	For	
	1.4 Elect Director John J. Flynn	For	
	1.5 Elect Director Kenneth J. Mahon	For	
	2 Increase Authorized Common Stock	Against	
	3 Ratify Auditors	For	
11/14/02 - A	Education Management Corp.		50,578
	1 Elect Directors	Withhold	
	2 Ratify Auditors	For	
11/14/02 - A	Maxim Integrated Products, Inc.		131,100
	1 Elect Directors	Split	
	1.1 Elect Director James R. Bergman	For	
	1.2 Elect Director John F. Gifford	Withhold	
	1.3 Elect Director B. Kipling Hagopian	For	
	1.4 Elect Director M.D. Sampels	For	
	1.5 Elect Director A.R. Frank Wazzan	For	
	2 Approve/Amend Bundled Compensation Plans	Against	
	3 Ratify Auditors	For	
11/14/02 - A	Mesa Laboratories, Inc.		900
	1 Elect Directors	Split	
	1.1 Elect Director Luke R. Schmiede	Withhold	
	1.2 Elect Director Paul D. Duke	Withhold	
	1.3 Elect Director H. Stuart Campbell	For	
	1.4 Elect Director Michael T. Brooks	For	
11/14/02 - A	NetIQ Corporation		45,000
	1 Elect Directors	Split	
	1.3 Elect Elijah Shapira as Class I Dire	Withhold	
	1.4 Elect David J. Barram as Class II Director	For	

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	1.5 Elect Michael E. Lehman as Class III Director	For	
	2 Ratify Auditors	Against	
11/14/02 - A	The Bisys Group, Inc.		364,040
	1 Elect Directors	Split	
	1.1 Elect Director Lynn J. Mangu	Withhold	
	1.2 Elect Director Denis A. Bovin	For	
	1.3 Elect Director Robert J. Casale	For	
	1.4 Elect Director Thomas A. Cooper	For	
	1.5 Elect Director Jay W. Dedappe	For	
	1.6 Elect Director John J. Lyons	For	
	1.7 Elect Director Thomas E. McInerney	For	
	1.8 Elect Director Joseph J. Melone	For	
	2 Approve Employee Stock Purchase Plan	For	
	3 Ratify Auditors	Against	
11/15/02 - A	California First National Bancorp		17,300
	1 Elect Directors	Split	
	1.1 Elect Director Patrick E. Paddon	Withhold	
	1.2 Elect Director Glen T. Tsuma	Withhold	
	1.3 Elect Director Michael H. Lowry	For	
	1.4 Elect Director Harris Ravine	For	
	1.5 Elect Director Danilo Cacciamatta	For	
11/15/02 - A	Global - Tech Appliances Inc		18,400
	1 Elect Directors and Authorize Board to Fix Their Remuneration	For	
	2 Transact Other Business (Non-Voting)	None	
11/15/02 - A	Immucor, Inc.		21,450
	1 Elect Directors	For Split	
	1.1 Elect Director Ralph A. Eatz	Withhold	
	1.2 Elect Director Edward L. Gallup	Withhold	
	1.3 Elect Director Gioacchino DeChirico	Withhold	
	1.4 Elect Director Didier L. Lanson	For	
	1.5 Elect Director Daniel T. McKeithan	For	
	1.6 Elect Director Joseph E. Rosen	For	
	1.7 Elect Director Roswell S. Bowers	For	
	1.8 Elect Director Dr. Mark Kishel	For	
	2 Approve Stock Option Plan	Against	

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11/18/02 - A	Lancaster Colony Corp.		27,700
	1 Elect Directors	Split	
	1.1 Elect Director Robert L. Fox	For	
	1.2 Elect Director John B. Gerlach, Jr.	Withhold	
	1.3 Elect Director Edward H. Jennings	For	
11/18/02 - A	Respironics, Inc.		35,610
	1 Elect Directors	Split	
	1.1 Elect Director J. Terry Dewberr	Withhold	
	1.2 Elect Director Donald H. Jones	For	
	1.3 Elect Director James W. Liken	for	
	2 Ratify Auditors	Against	
11/19/02 - A	Accredo Health, Inc.		19,199
	1 Elect Directors	For	
	2 Ratify Auditors	Against	
11/19/02 - A	Cisco Systems, Inc.		4,325,470
	1 Elect Directors	For	
	2 Ratify Auditors	Against	
	Shareholder Proposals		
	3 Limit Auditors to 25% of Aggregate Fees When Providing Non-Audit Services	For	
	4 Submit Declaration of Quarterly Dividends for Shareholder Vote	Against	
	5 Report on Company Products Used by the Government to Monitor the Internet	Against	
11/20/02 - A	Edelbrock Corp.		14,410
	1 Elect Directors	Split	
	1.1 Elect Director O. Victor Edelbrock	Withhold	
	1.2 Elect Director Jeffrey L. Thompson	Withhold	
	1.3 Elect Director Aristedes T. Feles	Withhold	
	1.4 Elect Director Cathleen Edelbrock	Withhold	
	1.5 Elect Director Timothy D. Pettit	For	
	1.6 Elect Director Jerry Herbst	For	
	1.7 Elect Director Dr. Cornelius J. Pings	For	
	1.8 Elect Director Richard M. Wilbur	Withhold	
	2 Ratify Auditors	For	

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11/20/02 - A	First Bancorp of Indiana, Inc.		5,700
	1 Elect Directors	Split	
	1.1 Elect Director Harold Duncan	Withhold	
	1.2 Elect Director Daniel L. Schenk	For	
	2 Ratify Auditors	For	
11/20/02 - A	HF Financial Corp.		2,400
	1 Elect Directors	Split	
	1.1 Elect Director Curtis L. Hage	Withhold	
	1.2 Elect Director Jeffrey G. Parker	For	
	1.3 Elect Director Thomas L. Van Wyhe	For	
	2 Approve Omnibus Stock Plan	Against	
	3 Ratify Auditors	For	
11/20/02 - A	Medicis Pharmaceutical Corp.		82,705
	1 Elect Directors	Split	
	1.1 Elect Director Spencer Davidson	For	
	1.2 Elect Director Stuart Diamond-	For	
	1.3 Elect Director Peter S. Knight, Esq.	Withhold	
	2 Ratify Auditors	Against	
11/20/02 - A	Pall Corp.		26,000
	1 Elect Directors	Split	
	1.1 Elect Director Abraham Appel	Withhold	
	1.2 Elect Director Ulric Haynes, Jr.	For	
	1.3 Elect Director Jeremy Hayward-Surr	For	
	1.4 Elect Director Edwin W. Martin, Jr.	For	
11/20/02 - A	Quaker City Bancorp, Inc.		5,843
	1 Elect Directors	For	
	2 Approve Omnibus Stock Plan	Against	
	3 Other Business	Against	
11/20/02 - A	The Clorox Company		338,289
	1 Elect Directors	Split	
	1.1 Elect Director Daniel Boggan, Jr.	For	
	1.2 Elect Director Tully M. Friedman	For	
	1.3 Elect Director Christoph Henkel	Withhold	
	1.4 Elect Director William R. Johnson	For	
	1.5 Elect Director Robert W. Matschullat	For	
	1.6 Elect Director Gary G. Michael	For	

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	1.7 Elect Director Klaus Morwind	For	
	1.8 Elect Director Jan L. Murley	For	
	1.9 Elect Director Lary R. Scott	For	
	1.10 Elect Director Michael E. Shannon	For	
	1.11 Elect Director G. Craig Sullivan	Withhold	
	2 Ratify Auditors	Against	
11/21/02 - A	First Place Financial Corp.		1,700
	1 Elect Directors	Split	
	1.1 Elect Director Donald Cagigas	For	
	1.2 Elect Director Jeffrey L. Francis	Withhold	
	1.3 Elect Director Steven R. Lewis	Withhold	
	1.4 Elect Director Samuel A. Roth	For	
	1.5 Elect Director Ronald P. Volpe	For	
	2 Ratify Auditors	Against	
11/21/02 - S	Hampshire Group, Limited		13,500
	1 Approve/Amend Executive Incentive Bonus Plan	For	
11/21/02 - A	PAREXEL International Corp.		44,042
	1 Elect Directors	Split	
	1.1 Elect Director Patrick J. Fortune	For	
	1.2 Elect Director William U. Parfet	Withhold	
	2 Amend Employee Stock Purchase Plan	For	
	3 Ratify Auditors	For	
11/21/02 - A	Peerless Mfg. Co.		4,200
	1 Elect Directors	Withhold	
	2 Ratify Auditors	For	
11/21/02 - A	Transmontaigne Inc.		48,700
	1 Elect Directors	Withhold	
	2 Amend Omnibus Stock Plan	Against	
11/22/02 - S	Allied Research Corp.		12,200
	1 Change Company Name	For	
11/22/02 - A	* Campbell Soup Co.		80,100
	1 Elect Directors	Withhold	
	2 Ratify Auditors	Against	

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Shares Voted
11/26/02 - A	CBRL Group, Inc.		567,800
	1 Elect Directors	Withhold	
	2 Approve Omnibus Stock Plan	Against	
	3 Ratify Auditors	Against	
	Shareholder Proposal		
	4 Adopt Sexual Orientation Non-Discrimination Policy	For	
11/26/02 - A	Dycom Industries, Inc.		31,223
	1 Elect Directors	For	
	2 Approve Restricted Stock Plan	For	
11/26/02 - A	Hi-Tech Pharmacal Co., Inc.		7,600
	1 Elect Directors	Split	
	1.1 Elect Director Bernard Seltzer	Withhold	
	1.2 Elect Director David S. Seltzer	Withhold	
	1.3 Elect Director Reuben Seltzer	Withhold	
	1.4 Elect Director Martin M. Goldwyn	For	
	1.5 Elect Director Robert M. Holster	For	
	1.6 Elect Director Hirshaut, M.D.	For	
	2 Amend Stock Option Plan	Against	
	3 Amend Non-Employee Director Stock Option Plan	Against	
	4 Ratify Auditors	For	
11/26/02 - A	J.W. Mays, Inc.		6,700
	1 Fix Number of Directors	For	
	2 Elect Directors	Withhold	
	3 Ratify Auditors	For	
11/26/02 - A	Micron Technology, Inc.		117,400
	1 Elect Directors	Split	
	1.1 Elect Director Steven R. Appleton	Withhold	
	1.2 Elect Director James W. Bagley	Withhold	
	1.3 Elect Director Robert A. Lothrop	For	
	1.4 Elect Director Thomas T. Nicholson	For	
	1.5 Elect Director Don J. Simplot	Withhold	
	1.6 Elect Director Gordon C. Smith	For	
	1.7 Elect Director William P. Weber	For	
	2 Amend Employee Stock Purchase Plan	For	
	3 Amend Stock Option Plan	Against	
	4 Ratify Auditors	Against	

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Shares Voted
	Shareholder Proposals		
	5 Add Women and Minorities to the Board	For	
12/03/02 - A	Alliance Gaming Corp.		52,741
	1 Elect Directors	Split	
	1.1 Elect Director Anthony DiCesare	Withhold	
	1.2 Elect Director Joel Kirschbaum	Withhold	
	1.3 Elect Director Kevin Verner	For	
	2 Amend Omnibus Stock Plan	For	
	3 Ratify Auditors	For	
12/03/02 - A	Comverse Technology, Inc.		39,900
	1 Elect Directors	Withhold	
	2 Approve Employee Stock Purchase Plan	For	
	3 Ratify Auditors	For	
12/03/02 - A	United Natural Foods, Inc.		7,000
	1 Elect Directors	For	
	2 Approve Stock Option Plan	Against	
	3 Ratify Auditors	For	
12/03/02 - A	Veritas DGC Inc.		6,900
	1 Elect Directors	Split	
	1.1 Elect Director Clayton P. Cormier	For	
	1.2 Elect Director James R. Gibbs	For	
	1.3 Elect Director Stephen J. Ludlow	For	
	1.4 Elect Director Brian F. MacNeill	For	
	1.5 Elect Director Jan Rask	For	
	1.6 Elect Director David B. Robson	Withhold	
	2 Approve Omnibus Stock Plan	Against	
12/04/02 - A	Napco Security Systems, Inc.		6,600
	1 Elect Directors	Withhold	
	2 Approve Stock Option Plan	Against	
12/04/02 - A	Trident Microsystems, Inc.		27,900
	1 Elect Director Yasushi Chikagami	For	
	2 Approve Stock Option Plan	Against	
	3 Ratify Auditors	Against	

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Shares Voted
12/04/02 - A	TSR, Inc.		3,000
	1 Elect Directors	Split	
	1.1 Elect Director Ernest G. Bago	Withhold	
	1.2 Elect Director James J. Hill	For	
	2 Ratify Auditors	Against	
12/04/02 - A	Webco Industries, Inc.		4,100
	1 Elect Directors	Withhold	
	2 Ratify Auditors	For	
12/05/02 - A	A. Schulman, Inc.		100
	1 Elect Directors	For	
	2 Approve Omnibus Stock Plan	Against	
	3 Ratify Auditors	For	
	Shareholder Proposal		
	4 Request Board Hire Proxy Advisory Firm	Against	
12/05/02 - A	Aceto Corp.		8,000
	1 Elect Directors	Withhold	
	2 Approve Omnibus Stock Plan	Against	
	3 Ratify Auditors	Against	
12/06/02 - A	National Home Health Care Corp.		16,905
	1 Elect Directors	Split	
	1.1 Elect Director Frederick H. Fialkow	Withhold	
	1.2 Elect Director Steven Fialkow	Withhold	
	1.3 Elect Director Ira Greifer, M.D.	For	
	1.4 Elect Director Bernard Levine, M.D.	For	
	1.5 Elect Director Robert C. Pordy, M.D.	For	
	2 Ratify Auditors	For	
12/06/02 - S	Pfizer Inc.		3,489,639
	1 Approve Merger Agreement	For	
	2 Increase Authorized Preferred and Common Stock	For	
12/06/02 - A	Village Super Market, Inc.		4,200
	1 Elect Directors	Withhold	
	2 Ratify Auditors	Against	

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Shares Voted
12/09/02 - A	Big Foot Financial Corp.		800
	1 Approve Merger Agreement	For	
	2 Elect Directors	Withhold	
	3 Ratify Auditors	For	
	4 Other Business	Against	
12/09/02 - A	Flexsteel Industries, Inc.		4,700
	1 Elect Directors	Split	
	1.1 Elect Director K. Bruce Lauristen	For	
	1.2 Elect Director L. Bruce Boylen	For	
	1.3 Elect Director Thomas E. Holloran	Withhold	
	2 Approve Stock Option Plan	Against	
	3 Ratify Auditors	For	
12/09/02 - S	Pharmacia Corporation		1,015,930
	1 Approve Merger Agreement	For	
12/10/02 - A	Datascope Corp.		7,200
	1 Elect Directors	Split	
	1.1 Elect Director Alan B. Abramson	For	
	1.2 Elect Director David Altschiller	Withhold	
	2 Amend Non-Employee Director Stock Option Plan	Against	
12/10/02 - A	Lowrance Electronics, Inc.		2,800
	1 Elect Director M. Wayne Williams	For	
	2 Ratify Auditors	For	
	3 Amend Articles	For	
12/11/02 - S	Northrop Grumman Corp.		49,900
	1 Issue Shares in Connection with an Acquisition	For	
12/11/02 - A	Pericom Semiconductor Corp.		28,060
	1 Elect Directors	Split	
	1.1 Elect Director Alex Chi-Ming Hui	Withhold	
	1.2 Elect Director Chi-Hung (John) Hui, Ph.D.	For	
	1.3 Elect Director Hau L. Lee, Ph.	For	
	1.4 Elect Director Millard (Mel) Phelps	For	

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Shares Voted
	1.5 Elect Director Tay Thiam Song	For	
	1.6 Elect Director Jeffrey Young	For	
	2 Ratify Auditors	For	
12/11/02 - S	TRW Inc.		46,170
	1 Approve Merger Agreement	For	
12/12/02 - A	AutoZone, Inc.		20,900
	1 Elect Directors	Split	
	1.1 Elect Director Charles M. Elson	For	
	1.2 Elect Director Marsha J. Evans	Withhold	
	1.3 Elect Director Earl G. Graves, Jr.	For	
	1.4 Elect Director N. Gerry House	For	
	1.5 Elect Director J.R. Hyde, III	For	
	1.6 Elect Director James F. Keega	For	
	1.7 Elect Director Edward S. Lampert	For	
	1.8 Elect Director W. Andrew McKenna	For	
	1.9 Elect Director Steve Odland	Withhold	
	2 Approve Non-Employee Director Stock Option Plan	For	
	3 Approve Outside Director Stock Awards/Options in Lieu of Cash	For	
	4 Ratify Auditors	Against	
12/12/02 - A	Intuit, Inc.		50,660
	1 Elect Directors	For	
	2 Amend Omnibus Stock Plan	Against	
	3 Amend Employee Stock Purchase Plan	For	
	4 Amend Non-Employee Director Stock Option Plan	Against	
	5 Approve Executive Incentive Bonus Plan	Against	
	6 Ratify Auditors	Against	
12/12/02 - A	Invivo Corp.		2,600
	1 Elect Directors	Withhold	
	2 Amend Stock Option Plan	Against	
	3 Ratify Auditors	For	
	4 Other Business	Against	
12/12/02 - A	Isco, Inc.		9,600
	1 Elect Directors	Split	
	1.1 Elect Director James L. Carrier	For	
	1.2 Elect Director Douglas M. Gran	Withhold	

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Shares Voted
	1.3 Elect Director Ronald K. Jester	For	
	1.4 Elect Director Harvey S. Perlman	For	
12/13/02 - A	Frontline Ltd. (Formerly London & Overseas Freighters)		5,000
	1 Receive Financial Statements and Statutory Reports	None	
	2 Re-elect John Fredriksen as Director	For	
	3 Re-elect Olav Troim as Director	For	
	4 Re-elect Shaun Morris as Director	For	
	5 Re-elect Tammy Richardson as Director, Who Was Appointed to Fill a Vacancy and, Being Eligible, Offered Herself for Re-election	For	
	6 Approve PricewaterhouseCoopers of Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	For	
12/17/02 - A	Liberty Media Corp.		173,900
	1 Elect Directors	Withhold	
	2 Approve Omnibus Stock Plan	Against	
	3 Approve Non-Employee Director Omnibus Stock Plan	For	
	4 Ratify Auditors	Against	
12/19/02 - A	Acuity Brands, Inc.		23,419
	1 Elect Directors	For	
	2 Amend Executive Incentive Bonus Plan	For	
12/19/02 - S	Commonwealth Bancorp, Inc.		9,340
	1 Approve Merger Agreement	For	
12/19/02 - A	Mcrae Industries, Inc.		4,500
	1 Elect Directors	Withhold	
	4 Ratify Auditors	For	
12/26/02 - A	Farmer Bros. Co.		500
	1 Elect Directors	Withhold	
	2 Ratify Auditors	For	
	Shareholder Proposal		
	3 Amend Bylaws	Against	

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Shares Voted
12/27/02 - S	Quanta Services, Inc.		34,863
	1 Approve Conversion of Securities	For	
	2 Amend Articles to Increase Authorized Number of Directors and Eliminate Restrictions	For	
12/30/02 - A	PSB Bancorp, Inc.		2,100
	1 Elect Directors	Split	
	1.1 Elect Director Anthony DiSandro	Withhold	
	1.2 Elect Director Rosanne Pauciello	For	